



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,603,659.66	
Amount Paid Thru This Month:	2,120,731.94	
Remaining Balance Due:	8,482,927.72	
Monthly Payment Due:		1,060,365.97
This Month's Payment - sent to Missoula County		1,060,365.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,211,980.31	
Amount Paid Thru This Month:	242,396.06	
Remaining Balance Due:	969,584.25	
Monthly Payment Due:		121,198.03
This Month's Payment - sent to Missoula County		121,198.03

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	256,990.42	
Amount Paid Thru This Month:	51,398.08	
Remaining Balance Due:	205,592.34	
Monthly Payment Due:		25,699.04
This Month's Payment - sent to Missoula County		25,699.04

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:09 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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## September Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	103,183.20	
Amount Paid Thru This Month:	20,636.64	
Remaining Balance Due:	82,546.56	
Monthly Payment Due:		10,318.32
This Month's Payment - sent to Missoula County		10,318.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	57,000.00	
Amount Paid Thru This Month:	11,400.00	
Remaining Balance Due:	45,600.00	
Monthly Payment Due:		5,700.00
This Month's Payment - sent to Missoula County		5,700.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,789,071.55	
Amount Paid Thru This Month:	357,814.32	
Remaining Balance Due:	1,431,257.23	
Monthly Payment Due:		178,907.16
This Month's Payment - sent to Missoula County		178,907.16

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Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	616,992.55	
Amount Paid Thru This Month:	123,398.52	
Remaining Balance Due:	493,594.03	
Monthly Payment Due:		61,699.26
This Month's Payment - sent to Missoula County		61,699.26

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

#### Payment

Prior Year payment adjustment for 1st semester	23.80	
Amount Paid Thru This Month:	23.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23.80
This Month's Payment - sent to Missoula County		23.80

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Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,132,960.30	
Amount Paid Thru This Month:	2,026,592.06	
Remaining Balance Due:	8,106,368.24	
Monthly Payment Due:		1,013,296.03
This Month's Payment - sent to Missoula County		1,013,296.03

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	944,970.18	
Amount Paid Thru This Month:	188,994.04	
Remaining Balance Due:	755,976.14	
Monthly Payment Due:		94,497.02
This Month's Payment - sent to Missoula County		94,497.02

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	70,503.09	
Amount Paid Thru This Month:	14,100.62	
Remaining Balance Due:	56,402.47	
Monthly Payment Due:		7,050.31
This Month's Payment - sent to Missoula County		7,050.31

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Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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## September Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	82,089.60	
Amount Paid Thru This Month:	16,417.92	
Remaining Balance Due:	65,671.68	
Monthly Payment Due:		8,208.96
This Month's Payment - sent to Missoula County		8,208.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,800.00	
Amount Paid Thru This Month:	5,760.00	
Remaining Balance Due:	23,040.00	
Monthly Payment Due:		2,880.00
This Month's Payment - sent to Missoula County		2,880.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,340,573.52	
Amount Paid Thru This Month:	268,114.70	
Remaining Balance Due:	1,072,458.82	
Monthly Payment Due:		134,057.35
This Month's Payment - sent to Missoula County		134,057.35

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	171,948.74	
Amount Paid Thru This Month:	34,389.74	
Remaining Balance Due:	137,559.00	
Monthly Payment Due:		17,194.87
This Month's Payment - sent to Missoula County		17,194.87

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Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,710,294.12	
Amount Paid Thru This Month:	542,058.82	
Remaining Balance Due:	2,168,235.30	
Monthly Payment Due:		271,029.41
This Month's Payment - sent to Missoula County		271,029.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	276,685.86	
Amount Paid Thru This Month:	55,337.18	
Remaining Balance Due:	221,348.68	
Monthly Payment Due:		27,668.59
This Month's Payment - sent to Missoula County		27,668.59

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	22,192.79	
Amount Paid Thru This Month:	4,438.56	
Remaining Balance Due:	17,754.23	
Monthly Payment Due:		2,219.28
This Month's Payment - sent to Missoula County		2,219.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	25,602.00	
Amount Paid Thru This Month:	5,120.40	
Remaining Balance Due:	20,481.60	
Monthly Payment Due:		2,560.20
This Month's Payment - sent to Missoula County		2,560.20

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,400.00	
Amount Paid Thru This Month:	2,480.00	
Remaining Balance Due:	9,920.00	
Monthly Payment Due:		1,240.00
This Month's Payment - sent to Missoula County		1,240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	371,687.24	
Amount Paid Thru This Month:	74,337.44	
Remaining Balance Due:	297,349.80	
Monthly Payment Due:		37,168.72
This Month's Payment - sent to Missoula County		37,168.72

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





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**32 Missoula**  
**0586 Hellgate Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	168,577.20	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	134,861.76	
Monthly Payment Due:		16,857.72
This Month's Payment - sent to Missoula County		16,857.72

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Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



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### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,341,438.24	
Amount Paid Thru This Month:	268,287.64	
Remaining Balance Due:	1,073,150.60	
Monthly Payment Due:		134,143.82
This Month's Payment - sent to Missoula County		134,143.82

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	134,798.40	
Amount Paid Thru This Month:	26,959.68	
Remaining Balance Due:	107,838.72	
Monthly Payment Due:		13,479.84
This Month's Payment - sent to Missoula County		13,479.84

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	11,594.21	
Amount Paid Thru This Month:	2,318.84	
Remaining Balance Due:	9,275.37	
Monthly Payment Due:		1,159.42
This Month's Payment - sent to Missoula County		1,159.42

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:10 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	12,342.00	
Amount Paid Thru This Month:	2,468.40	
Remaining Balance Due:	9,873.60	
Monthly Payment Due:		1,234.20
This Month's Payment - sent to Missoula County		1,234.20

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	2,400.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Missoula County		300.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	141,090.20	
Amount Paid Thru This Month:	28,218.04	
Remaining Balance Due:	112,872.16	
Monthly Payment Due:		14,109.02
This Month's Payment - sent to Missoula County		14,109.02

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Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0588 Lolo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	97,774.78	
Amount Paid Thru This Month:	19,554.96	
Remaining Balance Due:	78,219.82	
Monthly Payment Due:		9,777.48
This Month's Payment - sent to Missoula County		9,777.48

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Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	278,420.88	
Amount Paid Thru This Month:	55,684.18	
Remaining Balance Due:	222,736.70	
Monthly Payment Due:		27,842.09
This Month's Payment - sent to Missoula County		27,842.09

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	33,365.64	
Amount Paid Thru This Month:	6,673.12	
Remaining Balance Due:	26,692.52	
Monthly Payment Due:		3,336.56
This Month's Payment - sent to Missoula County		3,336.56

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,852.08	
Amount Paid Thru This Month:	1,170.42	
Remaining Balance Due:	4,681.66	
Monthly Payment Due:		585.21
This Month's Payment - sent to Missoula County		585.21

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Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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## September Payment

### FY2007-08

**32 Missoula**  
**0589 Potomac Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,244.00	
Amount Paid Thru This Month:	448.80	
Remaining Balance Due:	1,795.20	
Monthly Payment Due:		224.40
This Month's Payment - sent to Missoula County		224.40

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	18,650.28	
Amount Paid Thru This Month:	3,730.06	
Remaining Balance Due:	14,920.22	
Monthly Payment Due:		1,865.03
This Month's Payment - sent to Missoula County		1,865.03

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Missoula County		6,743.09

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Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	882,246.31	
Amount Paid Thru This Month:	176,449.26	
Remaining Balance Due:	705,797.05	
Monthly Payment Due:		88,224.63
This Month's Payment - sent to Missoula County		88,224.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	92,264.04	
Amount Paid Thru This Month:	18,452.80	
Remaining Balance Due:	73,811.24	
Monthly Payment Due:		9,226.40
This Month's Payment - sent to Missoula County		9,226.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,175.59	
Amount Paid Thru This Month:	1,435.12	
Remaining Balance Due:	5,740.47	
Monthly Payment Due:		717.56
This Month's Payment - sent to Missoula County		717.56

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Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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**32 Missoula**  
**0590 Bonner Elem**

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#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,976.40	
Amount Paid Thru This Month:	1,595.28	
Remaining Balance Due:	6,381.12	
Monthly Payment Due:		797.64
This Month's Payment - sent to Missoula County		797.64

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	640.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Missoula County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	90,046.20	
Amount Paid Thru This Month:	18,009.24	
Remaining Balance Due:	72,036.96	
Monthly Payment Due:		9,004.62
This Month's Payment - sent to Missoula County		9,004.62

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Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





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## September Payment

### FY2007-08

**32 Missoula**  
**0590 Bonner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	15,509.10	
Remaining Balance Due:	62,036.41	
Monthly Payment Due:		7,754.55
This Month's Payment - sent to Missoula County		7,754.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	104,466.31	
Amount Paid Thru This Month:	20,893.26	
Remaining Balance Due:	83,573.05	
Monthly Payment Due:		10,446.63
This Month's Payment - sent to Missoula County		10,446.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,198.65	
Amount Paid Thru This Month:	2,439.74	
Remaining Balance Due:	9,758.91	
Monthly Payment Due:		1,219.87
This Month's Payment - sent to Missoula County		1,219.87

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	397.21	
Amount Paid Thru This Month:	79.44	
Remaining Balance Due:	317.77	
Monthly Payment Due:		39.72
This Month's Payment - sent to Missoula County		39.72

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0591 Woodman Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	126.48	
Remaining Balance Due:	505.92	
Monthly Payment Due:		63.24
This Month's Payment - sent to Missoula County		63.24

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	8,630.49	
Amount Paid Thru This Month:	1,726.10	
Remaining Balance Due:	6,904.39	
Monthly Payment Due:		863.05
This Month's Payment - sent to Missoula County		863.05

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Missoula County		6,743.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	366,892.37	
Amount Paid Thru This Month:	73,378.48	
Remaining Balance Due:	293,513.89	
Monthly Payment Due:		36,689.24
This Month's Payment - sent to Missoula County		36,689.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	46,399.19	
Amount Paid Thru This Month:	9,279.84	
Remaining Balance Due:	37,119.35	
Monthly Payment Due:		4,639.92
This Month's Payment - sent to Missoula County		4,639.92

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	10,816.40	
Amount Paid Thru This Month:	2,163.28	
Remaining Balance Due:	8,653.12	
Monthly Payment Due:		1,081.64
This Month's Payment - sent to Missoula County		1,081.64

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:11 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,100.80	
Amount Paid Thru This Month:	620.16	
Remaining Balance Due:	2,480.64	
Monthly Payment Due:		310.08
This Month's Payment - sent to Missoula County		310.08

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,000.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	7,200.00	
Monthly Payment Due:		900.00
This Month's Payment - sent to Missoula County		900.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	59,148.52	
Amount Paid Thru This Month:	11,829.70	
Remaining Balance Due:	47,318.82	
Monthly Payment Due:		5,914.85
This Month's Payment - sent to Missoula County		5,914.85

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0592 DeSmet Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Missoula County		6,743.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	925,842.41	
Amount Paid Thru This Month:	185,168.48	
Remaining Balance Due:	740,673.93	
Monthly Payment Due:		92,584.24
This Month's Payment - sent to Missoula County		92,584.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	89,956.68	
Amount Paid Thru This Month:	17,991.34	
Remaining Balance Due:	71,965.34	
Monthly Payment Due:		8,995.67
This Month's Payment - sent to Missoula County		8,995.67

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,390.65	
Amount Paid Thru This Month:	478.14	
Remaining Balance Due:	1,912.51	
Monthly Payment Due:		239.07
This Month's Payment - sent to Missoula County		239.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,323.20	
Amount Paid Thru This Month:	1,664.64	
Remaining Balance Due:	6,658.56	
Monthly Payment Due:		832.32
This Month's Payment - sent to Missoula County		832.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	1,280.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Missoula County		160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	109,326.75	
Amount Paid Thru This Month:	21,865.36	
Remaining Balance Due:	87,461.39	
Monthly Payment Due:		10,932.68
This Month's Payment - sent to Missoula County		10,932.68

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	15,509.10	
Remaining Balance Due:	62,036.41	
Monthly Payment Due:		7,754.55
This Month's Payment - sent to Missoula County		7,754.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	36,118.23	
Amount Paid Thru This Month:	7,223.64	
Remaining Balance Due:	28,894.59	
Monthly Payment Due:		3,611.82
This Month's Payment - sent to Missoula County		3,611.82

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,223.80	
Amount Paid Thru This Month:	1,244.76	
Remaining Balance Due:	4,979.04	
Monthly Payment Due:		622.38
This Month's Payment - sent to Missoula County		622.38

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	53.04	
Remaining Balance Due:	212.16	
Monthly Payment Due:		26.52
This Month's Payment - sent to Missoula County		26.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0594 Sunset Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Missoula County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	172.66	
Remaining Balance Due:	690.68	
Monthly Payment Due:		86.33
This Month's Payment - sent to Missoula County		86.33

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	6,743.08	
Remaining Balance Due:	26,972.36	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Missoula County		3,371.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	465,678.25	
Amount Paid Thru This Month:	93,135.66	
Remaining Balance Due:	372,542.59	
Monthly Payment Due:		46,567.83
This Month's Payment - sent to Missoula County		46,567.83

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	55,431.29	
Amount Paid Thru This Month:	11,086.26	
Remaining Balance Due:	44,345.03	
Monthly Payment Due:		5,543.13
This Month's Payment - sent to Missoula County		5,543.13

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	11,178.69	
Amount Paid Thru This Month:	2,235.74	
Remaining Balance Due:	8,942.95	
Monthly Payment Due:		1,117.87
This Month's Payment - sent to Missoula County		1,117.87

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0595 Clinton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,039.20	
Amount Paid Thru This Month:	807.84	
Remaining Balance Due:	3,231.36	
Monthly Payment Due:		403.92
This Month's Payment - sent to Missoula County		403.92

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	46,413.43	
Amount Paid Thru This Month:	9,282.68	
Remaining Balance Due:	37,130.75	
Monthly Payment Due:		4,641.34
This Month's Payment - sent to Missoula County		4,641.34

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Missoula County		6,743.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	135,702.85	
Amount Paid Thru This Month:	27,140.58	
Remaining Balance Due:	108,562.27	
Monthly Payment Due:		13,570.29
This Month's Payment - sent to Missoula County		13,570.29

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	13,230.89	
Amount Paid Thru This Month:	2,646.18	
Remaining Balance Due:	10,584.71	
Monthly Payment Due:		1,323.09
This Month's Payment - sent to Missoula County		1,323.09

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,471.23	
Amount Paid Thru This Month:	294.24	
Remaining Balance Due:	1,176.99	
Monthly Payment Due:		147.12
This Month's Payment - sent to Missoula County		147.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:12 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0596 Swan Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	938.40	
Amount Paid Thru This Month:	187.68	
Remaining Balance Due:	750.72	
Monthly Payment Due:		93.84
This Month's Payment - sent to Missoula County		93.84

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	12,676.84	
Amount Paid Thru This Month:	2,535.36	
Remaining Balance Due:	10,141.48	
Monthly Payment Due:		1,267.68
This Month's Payment - sent to Missoula County		1,267.68

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Missoula County		6,743.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	488,276.65	
Amount Paid Thru This Month:	97,655.34	
Remaining Balance Due:	390,621.31	
Monthly Payment Due:		48,827.67
This Month's Payment - sent to Missoula County		48,827.67

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	47,929.33	
Amount Paid Thru This Month:	9,585.86	
Remaining Balance Due:	38,343.47	
Monthly Payment Due:		4,792.93
This Month's Payment - sent to Missoula County		4,792.93

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,797.69	
Amount Paid Thru This Month:	1,159.54	
Remaining Balance Due:	4,638.15	
Monthly Payment Due:		579.77
This Month's Payment - sent to Missoula County		579.77

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1





# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,202.40	
Amount Paid Thru This Month:	840.48	
Remaining Balance Due:	3,361.92	
Monthly Payment Due:		420.24
This Month's Payment - sent to Missoula County		420.24

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	960.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Missoula County		120.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	30,740.49	
Amount Paid Thru This Month:	6,148.10	
Remaining Balance Due:	24,592.39	
Monthly Payment Due:		3,074.05
This Month's Payment - sent to Missoula County		3,074.05

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0597 Seeley Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Missoula County		6,743.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,068,031.57	
Amount Paid Thru This Month:	613,606.32	
Remaining Balance Due:	2,454,425.25	
Monthly Payment Due:		306,803.16
This Month's Payment - sent to Missoula County		306,803.16

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	298,985.28	
Amount Paid Thru This Month:	59,797.06	
Remaining Balance Due:	239,188.22	
Monthly Payment Due:		29,898.53
This Month's Payment - sent to Missoula County		29,898.53

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,232.94	
Amount Paid Thru This Month:	446.58	
Remaining Balance Due:	1,786.36	
Monthly Payment Due:		223.29
This Month's Payment - sent to Missoula County		223.29

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	25,969.20	
Amount Paid Thru This Month:	5,193.84	
Remaining Balance Due:	20,775.36	
Monthly Payment Due:		2,596.92
This Month's Payment - sent to Missoula County		2,596.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,200.00	
Amount Paid Thru This Month:	1,240.00	
Remaining Balance Due:	4,960.00	
Monthly Payment Due:		620.00
This Month's Payment - sent to Missoula County		620.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	247,592.60	
Amount Paid Thru This Month:	49,518.52	
Remaining Balance Due:	198,074.08	
Monthly Payment Due:		24,759.26
This Month's Payment - sent to Missoula County		24,759.26

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	158,462.57	
Amount Paid Thru This Month:	31,692.52	
Remaining Balance Due:	126,770.05	
Monthly Payment Due:		15,846.26
This Month's Payment - sent to Missoula County		15,846.26

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## September Payment

### FY2007-08

**32 Missoula**  
**9698 Missoula Area Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	51,612.00	
Amount Paid Thru This Month:	10,322.40	
Remaining Balance Due:	41,289.60	
Monthly Payment Due:		5,161.20
This Month's Payment - sent to Missoula County		5,161.20

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	307,825.23	
Amount Paid Thru This Month:	61,565.04	
Remaining Balance Due:	246,260.19	
Monthly Payment Due:		30,782.52
This Month's Payment - sent to Missoula County		30,782.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:13 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1